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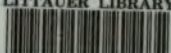
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ANNUAL REPORT
— OF THE —
COMPTROLLER
— OF THE —
CITY OF UTICA,

NEW YORK,

For the Year 1911.

Carver Stetson
President

NY Doc 31.20.35

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ANNUAL REPORT
OF THE
COMPTROLLER
OF THE
CITY OF UTICA
NEW YORK
FOR THE YEAR 1911



OFFICE OF THE COMPTROLLER

ROOM 4, CITY HALL

FRED G. REUSSWIG, Comptroller.

ARTHUR B. BEATTY, Deputy.

PRESS M. RISINGER, Bookkeeper.

EDWIN H. WESTFALL, Warrant Clerk.

UTICA, N. Y.

PRESS OF L. C. CHILDS & SON

1912



74 954
2-22-5

CONCERNING UTICA.

Area 11.8 Sq. Miles
Population 1910 Census 74,419
Population 1912 (Estimated) 78,000

NY Doc 31.20.35
✓

ASSESSMENT FOR 1911.

(Valuations upon which city and county tax levies were made for the year 1911.)

Real Estate \$43,387,754.00
Personal Property 5,150,700.00
Special Franchise 3,595,900.00

Total \$52,134,354.00
Less Exempt Property 7,729,614.00

\$44,404,740.00

Total Tax Budget of 1911 \$1,047,282.12
Less Revenues from Other Sources 187,799.79

Amount Raised by Tax..... \$859,482.33

Tax Rate per \$1,000 of assessed valuation, \$19.36

CITY CHARTERED IN 1832.

CAME UNDER SECOND CLASS CITIES LAW IN 1908.

Has net bonded debt of 5% of assessed valuation.
Has 120 miles of streets; 75 miles paved.
Has 25 miles of steam railroad (main tracks).
Has 48 miles of steam railroad (sidings).
Has 23.4 miles of electric railroads.
Has 93.3 miles of sewers.
Has 4.6 miles of canals.

JUL 26 1921

Roster of City Officers and Employes FOR THE YEAR 1912

Mayor FRANK J. BAKER
Mayor's Secretary LOUIS E. KROHN

Comptroller FRED G. REUSSWIG
Deputy Comptroller ARTHUR B. BEATTY
Bookkeeper P. M. RISINGER
Warrant Clerk E. H. WESTFALL

Treasurer JAMES J. DEVEREUX
Deputy Treasurer WILLIAM J. JORDAN
Bookkeeper HARRY J. MARSDEN
Cashier MICHAEL F. BUCKLEY

President of Common Council CLARENCE STETSON
President pro tem EDWARD K. MILLER
City Clerk J. PHIL BANNIGAN
Deputy City Clerk WILLIAM S. PUGH
License Clerk THOMAS C. REDMOND
Alderman First Ward FRANK RYAN
Alderman Second Ward MOSES J. GOLDBAS
Alderman Third Ward A. H. GEIERSBACH
Alderman Fourth Ward EZRA R. PUGH
Alderman Fifth Ward SALVATORE PELLETIERI
Alderman Sixth Ward JOHN WEIKERT
Alderman Seventh Ward DANIEL G. SIMMONDS
Alderman Eighth Ward JOHN F. REDMOND
Alderman Ninth Ward EDWARD J. HIRT
Alderman Tenth Ward WILLIAM F. NICHOLSON
Alderman Eleventh Ward JOHN J. HUGHES
Alderman Twelfth Ward EDWARD K. MILLER
Alderman Thirteenth Ward M. J. GALLIGAN
Alderman Fourteenth Ward WILLIAM KAUFER
Alderman Fifteenth Ward A. M. DICKINSON

Corporation Counsel SEWARD A. MILLER
Assistant Corporation Counsel FRED E. LEWIS
Stenographer ELIZABETH H. WELCH

Chief of Police JOHN J. COAKLEY
 Deputy Chief of Police LAWRENCE McMAHON
 Captain PETER ARHEILGER
 Police Matron JESSIE D. McKNIGHT
 Police Surgeon C. H. BALDWIN, M. D.

Chief of Fire Department D. J. SULLIVAN
 Deputy Chief WILLIAM F. DACEY
 Deputy Chief FRANK BREITENBERG, JR.
 Supt. Fire Alarm Telegraph T. F. MARRON

Health Officer F. D. CRIM, M. D.
 Deputy Health Officer and Bacteriologist F. R. FORD, M. D.
 Chief School Inspector LEROY H. JONES, M. D.
 District Physician W. H. BEATTIE, M. D.
 District Physician D. C. DYE, M. D.
 District Physician M. W. JOHNS, M. D.
 District Physician H. W. JONES, M. D.
 District Physician J. W. FLEMING, M. D.
 District Physician S. J. FAIRBANKS, M. D.
 District Physician F. ROBERTACCIO, M. D.
 District Physician JAMES W. DIMON, M. D.
 District Physician JOHN ROSSI, M. D.
 District Physician W. H. SCHEEHL, M. D.
 District Physician FRED KEMPF, M. D.
 District Physician W. V. QUINN, M. D.
 Registrar CHARLES L. PRINGLE
 Clerk BENJAMIN F. ROBERTS

Commissioner of Schools, Chairman FRANK R. WINANT
 Commissioner of Schools EDGAR B. ODELL
 Commissioner of Schools WARNICK J. KERNAN
 Commissioner of Schools H. F. KELLEMAN
 Commissioner of Schools M. F. KELLY
 Commissioner of Schools HENRY MARTIN
 Superintendent of Schools W. B. SPRAGUE
 Clerk and Secretary D. J. KELLY
 Superintendent of Buildings BERNARD McDERMOTT

Commissioner of Parks, Chairman F. WILLIAM BENSBERG
 Commissioner of Parks FRANK E. THOMAS
 Commissioner of Parks TOM W. JOHNSON
 Secretary W. H. MORTON
 Superintendent of Parks EDWARD M. SWIGGETT

Library Trustee, Chairman N. E. DEVEREUX
 Library Trustee, Treasurer OTTO A. MEYER
 Library Trustee, Secretary CHARLES B. ROGERS

Library Trustee	F. T. PROCTOR
Library Trustee	W. S. DOOLITTLE
Library Trustee, ex officio	FRANK J. BAKER
Library Trustee, ex officio	FRANK R. WINANT
Librarian	CAROLINE M. UNDERHILL

BOARD OF ESTIMATE AND APPORTIONMENT.

FRANK J. BAKER, President	Mayor
FRED G. REUSSWIG	Comptroller
SEWARD A. MILLER	Corporation Counsel
CLARENCE STETSON	President of Common Council
GEORGE W. HACKETT	City Engineer
J. PHIL BANNIGAN, Secretary	City Clerk

BOARD OF CONTRACT AND SUPPLY.

FRANK J. BAKER, President	Mayor
FRED G. REUSSWIG	Comptroller
SEWARD A. MILLER	Corporation Counsel
GEORGE W. HACKETT	City Engineer
CLIFFORD LEWIS, JR.	Commissioner of Public Works
FRANCIS E. ROBERTS	Secretary

EXAMINING BOARD OF PLUMBERS.

Examiner	MICHAEL J. COSTELLO
Examiner	AUGUSTUS W. DANQUER
Examiner	JOHN P. SHAUGHNESSY
Member ex officio	GEORGE W. HACKETT
Plumbing Inspector	GEORGE H. SCHAUB
Plumbing Inspector	FRANK GARDNER

Official Papers.. UTICA HERALD-DISPATCH and UTICA OBSERVER

OFFICE OF THE COMPTROLLER.

Utica, N. Y., Feb. 7, 1912.

*To the Honorable Mayor and Common Council of the City of
Utica.*

GENTLEMEN :—

In accordance with the provisions of Section 67, Chapter 55, Law of 1909 (Second Class Cities Law), being Chapter 53 of the Consolidated Laws, I submit herewith the annual report of the financial condition of the city at the close of the year 1911. It gives a complete statement of the receipts and disbursements for the fiscal year ending December 31, 1911, and shows the condition of the various funds.

I would also report that I have examined the cash accounts and bank books of the City Treasurer and find the balances in agreement with the cash balances herein shown.

In the preparation of balance sheets an effort has been made to conform, so far as appeared practicable for the City of Utica, to suggestions and models which the Metz fund for the improvement of municipal accounting has issued during the past year. The "Short Talks on Municipal Accounting and Reporting" put into circulation through this fund, which is associated with the Bureau of Municipal Research, comprise a series of instructions which are bound to be of profit to all who study them.

Respectfully submitted,

FRED G. REUSSWIG,

Comptroller.

REPORT

OF THE

Financial Transactions of the City of Utica, New York

FOR THE YEAR 1911

Balance, Jan. 1, 1911, in all funds of the city	\$ 229,677.02
Aggregate receipts	2,365,156.53
Total	\$2,594,833.55
Aggregate Disbursements	2,497,268.74
Aggregate balances, Dec. 31, 1911	\$97,564.81

STATEMENT OF FUNDS.

(Showing the receipts and disbursements of each for the year 1911,
and the balances December 31, 1911.)

FUND	Receipts	Disbursements	Balances
General (Gross)	\$1,579,168.34	\$1,572,113.00	\$ 7,055.34
Public Education	387,849.05	375,117.84	12,731.21
Local Assessment	142,154.53	122,832.87	19,321.66
Overhead Crossing	93,775.96	79,782.19	13,993.77
Bonded Debt	90,043.24	89,368.57	674.67
Central Fire Station	75,000.00	74,992.14	7.86
Deferred Assessment	84,758.30	48,676.05	36,082.25
Parkway	53,946.44	50,644.40	3,302.04
Subway Extension	36,000.00	35,664.27	335.73
Mohawk River Improvement ...	21,707.54	21,707.54	
Delinquent Tax	14,998.68	13,806.70	1,191.98
Private Trust	5,450.73	5,450.73	
Storm Water Sewer	4,425.39	2,683.40	1,741.99
Mary Street Culvert	3,400.00	2,758.89	641.11
Badge and Uniform	928.91	848.27	80.64
Tax Sale Trust	860.74	821.78	38.96
Cemetery Trust	365.60		365.60
Second Ward Sewer10	.10	
Totals	\$2,594,833.55	\$2,497,268.74	\$97,564.81

**Classified Statement of Receipts of the
GENERAL FUND.**

Balance, January 1, 1911	\$ 12,200.15
City Tax of 1911	843,692.60
City Tax of 1910	24,436.87
Certificates of Indebtedness	465,000.00
Excise	99,255.00
Bank Tax	54,755.25
Transfer from Mohawk River Fund	12,013.92
Police earnings	10,752.57
Police earnings (omitted in 1910)	632.21
Dividend on U. C. & B. stock	9,975.00
Interest on bank deposits	7,164.76
City charges on local improvements	7,076.27
New York Central Railroad, payment of City's share for paving Wurz Avenue	6,397.45
Mortgage Tax	3,287.34
City Court fines (1911)	3,210.20
City Court fines (1910)	140.00
Premium on bonds	2,958.91
Penalties on taxes	2,117.66
Licenses:	
Marriage (1910)	\$ 48.00
Marriage (1911)	813.00
Pawnbrokers	400.00
Theatres	390.00
Circus	125.00
Lunch wagons	100.00
Street musicians	77.00
Hunters' fees	92.40
	<hr/> 2,045.40
Charity Department:	
Reimbursement from Health Bureau	\$711.01
Reimbursement for transportation	212.70
Board and treatment, General Hospital	684.27
	<hr/> 1,607.98
Subway rent	1,674.00
Soldiers' and Sailors' Relief	1,200.00
Soldiers' and Sailors' Relief (omitted 1910)	1,200.00
Dog Catcher's salary from Police Pension Fund	1,200.00
Earnings Deferred Assessment Fund	798.88
Accrued interest on bonds	774.88
Park Department:	
Sale of hay	\$725.00
Rent	12.00
	<hr/> 737.00
Public Works Department:	
Sale of lots	\$275.00
Sale of old material	55.03
Reimbursement for snow removal	258.54
Reimbursement for catch basin	171.50
Reimbursement for sidewalks	62.63
Reimbursement for sewer and water connec- tions	28.30
Reimbursement for repairing pavement	18.31
	<hr/> 869.31

Advertising taxes	508.00
Tax certificates	445.00
Special assessments	347.91
Refund of temporary loan by Badge and Uniform Fund ...	240.07

Public Safety Department:

Reimbursement for hose	\$95.00
Reimbursement for horse	60.00

155.00

Penalties on local assessments	109.17
Premium on Certificates	59.50
Plumbers' examination fees	55.00
Refunds to Police Bureau	18.65
Refunds to Health Bureau	12.00
Refunds to Engineering Bureau	2.12
Sale of registry lists	11.10
Sale of polling booth	10.00
Snow Removal	9.23
Certifications	7.25
Tax sale deed	2.00
Pound fees	2.00
Transfer from Private Trust Fund73

Total General Fund Receipts \$1,579,168.34

Less Transfers, Etc.

Certificates repaid	\$450,000.00
Claims of Public Education Fund	280,879.05
Claims of Bonded Debt Sinking Fund	70,150.00
Bank tax rebate	547.55
Excise percentage to Firemen's Fund	1,970.88
Excise rebates	176.88
Theatre license rebate	16.03
City Court fine to Humane Society	10.00
Interest on temporary deposit	309.26
Appropriated to Badge and Uniform Fund	285.23

804,344.88

Net General Fund Receipts \$774,823.46

Classified Statement of Disbursements of the

GENERAL FUND.

Executive Department:

Salary of Mayor	\$3,500.00
Salary of Secretary	1,200.00
Advertising hearings	12.25
Printing Mayor's message	25.00
Returning bills to Albany and attending hearings	37.55
Stationery and office supplies	8.25
Postage	12.00

\$4,795.05

Contingent Fund:

Compromised claim, Frank Brendes vs. City	\$115.00
Decorating City Hall for "Utica Day"	265.00
Expense of franchise tax hearing	31.20

Travel on account Probation Officers' Convention	9.90
Service of acting City Judge	10.00
Advertising U. C. & B. stock sale	9.00
	<hr/>
Legislative Department:	\$440.10
Salary of President of Common Council	\$1,000.00
Salary of fifteen Aldermen	7,500.00
Salary of City Clerk	2,200.00
Salary of Deputy City Clerk	1,500.00
Salary of License Clerk	1,200.00
Publishing proceedings	450.00
Printing slips of proceedings	300.00
Legal advertising	327.33
Binding pamphlets into year books	97.25
Expense of Common Council committees	52.50
Books and blanks	114.00
Stationery and office supplies	51.93
Postage	15.00
Livery	4.00
	<hr/>
	\$14,812.01
General Finance:	
Interest on Bonds	\$68,700.66
Interest on Certificates of Indebtedness	5,605.67
Interest on Local Improvement Certificates	435.95
Erroneous Assessments	12,250.73
Assessments on City Property	2,552.54
	<hr/>
	\$89,545.55
Comptroller's Office:	
Salary of Comptroller	\$3,000.00
Salary of Deputy Comptroller	1,500.00
Salary of Bookkeeper	1,200.00
Salary of Warrant Clerk	1,200.00
Books and blanks	101.92
Stationery and office supplies	65.30
Postage, telegrams, etc.	40.38
Telephone rental	50.00
Printing and certifying new bonds	205.00
Advertising bond sales	45.60
Printing annual report	54.72
Furniture and fixtures	34.00
Care and repair of adding machine	4.00
Subscription, financial journal	5.00
	<hr/>
	\$7,505.92
Treasurer's Office:	
Salary of Treasurer	\$2,500.00
Salary of Deputy Treasurer	1,800.00
Salary of Bookkeeper	1,500.00
Salary of Cashier	1,200.00
Extra help	284.18
Advertising	473.65
Postage	360.00
Books and blanks	354.25
Stationery and office supplies	55.10
Protectograph and numbering machine	34.50
Searches	230.00
	<hr/>
	\$8,791.68

Department of Contract and Supply:

Salary of Secretary	\$2,000.00
Books and blanks	11.50
Stationery and office supplies	5.55
Postage	9.24
Livery	2.00
New typewriter	55.00
Specifications and record of proceedings	319.74
Advertising	403.50
	<hr/>
	\$2,806.53

Department of Law:

Salary of Corporation Counsel	\$3,500.00
Salary of Assistant Corporation Counsel	1,500.00
Salary of Stenographer	300.00
Law books	100.50
Blanks, stationery and office supplies	53.70
Furniture and fixtures	24.10
Special stenographic service	89.15
Searches	12.00
Printing appeals, etc.	241.15
General expenses, including witness fees, transcripts, travel, postage, telegrams, etc.	262.71
	<hr/>
	\$6,083.31

Department of Municipal Court:

Salary of City Judge	\$2,500.00
Salary of Special City Judge	1,200.00
Salary of Clerk	1,200.00
Salary of Deputy Clerk	900.00
Salary of Chief Probation Officer	900.00
Salary of Probation Officer	262.50
Salary of Attendance Officer	840.00
Law books and blanks	144.75
Stationery and office supplies	190.93
Postage	40.00
Expenses of Probation Officer	68.05
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	\$8,246.23

Department of Assessment and Taxation:

Salary of Four Assessors	\$8,000.00
Salary of Secretary	1,500.00
Salary of Clerk	1,000.00
Advertising exemptions	295.00
Advertising assessments	37.50
Books and blanks	238.50
Stationery and office supplies	94.83
Furniture and fixtures	60.00
Car fare	80.00
Postage	60.00
Travel	37.42
Posting notices	16.20
Livery	19.00
	<hr/>
	\$11,438.45

Department of Civil Service:

Salary of three Commissioners	\$900.00
Salary of Secretary and Examiner	500.00
Blanks, stationery, etc.	25.70
Postage	9.50
Janitor service at place of examination	2.50
	<hr/>
	\$1,437.70

Department of Public Library:

Salaries	\$14,550.00
Books, periodicals and binding	6,881.33
Light and power	845.53
Fuel	1,380.60
Repairs	885.67
Janitor's supplies	84.16
Furniture and fixtures	432.43
Insurance	315.00
Printing, stationery, etc.	488.72
Freight and cartage	52.06
Ice	19.50
Removal of ashes	48.00
Photographs	12.00
Rent of safe deposit box	5.00
	<hr/>
	\$26,000.00

Department of Primaries and Elections:

Salaries of Inspectors and Poll Clerks	\$4,826.00
Rent of polling places	858.00
Printing	1,398.33
Advertising	561.50
Notary fees	26.50
Stationery, etc.	92.40
Endorsing bars, lever locks and lanterns	68.32
Services of voting machine expert	49.90
Tables, chairs, etc.	75.50
Oil, fuel, stoves, lamps, locks and keys	54.65
Ballot boxes	39.88
Guard rails	22.89
Insurance	202.79
Livery	84.00
Expense of getting out machines and supplies, including labor and cartage	497.10
	<hr/>
	\$8,857.76

Department of Charities, Main Office:

Salary of Commissioner	\$1,044.42
Salary of Deputy Commissioner	1,500.00
Salary of Overseer of Poor	1,500.00
Salary of Investigator	900.00
Stationery and office supplies	12.40
Typewriter	25.00
	<hr/>
	\$4,981.82

Bureau of Outdoor Relief:

Provisions	\$4,412.00
Fuel	1,562.35
Burials	904.00
Drugs	185.03
Shoes	245.90
Clothing	122.53
Transportation	244.54
Shelter	27.00
Meals	31.38
Postage, telephone tolls, etc.	43.16
Telephone rental	10.00
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	\$7,787.89

Bureau of General Hospital:

Salary of Superintendent of Nurses	\$1,000.00
Salaries of Hospital Force	7,130.17
Meat, fish and poultry	2,020.27
Groceries, butter, eggs, vegetables, etc.	2,751.39
Drugs	835.91
Surgical supplies	1,523.14
Pathological supplies	10.87
Light and power	1,479.14
Fuel	1,791.28
Stable expense	154.35
Repairs	349.76
Laundry supplies	75.18
Cleaning supplies	121.87
Table linen and dishes	24.82
Bedding, etc.	313.60
Cooking utensils	24.28
Boiler room supplies and repairs	82.00
Blanks, stationery, etc.	99.44
Advertising70
Nurses graduating exercises	97.70
Cloth for gowns, sewing supplies, etc.	82.08
Slippers	6.00
Hardware	17.87
Ambulance service	54.00
Cooking lessons	32.00
Liquor	86.50
Milk	1,143.99
Ice	236.06
Lawn and garden supplies	29.63
X-Ray photographs	8.85
Telephone extension	6.00
Insurance	239.50
Repair of furniture	1.80
	<hr/>
	\$21,830.15

Soldiers' and Sailors' Fund:

Provisions	\$374.00
Fuel	699.55
Transportation, medical attention, etc.	47.60
	<hr/>
	\$1,121.15

Department of Public Safety, Main Office:

Salary of Commissioner	\$2,500.00
Salary of Deputy Commissioner	1,500.00
Salary of Stenographer	300.00
Telephone rental	60.00
Furniture and fixtures	28.50
Blanks, stationery and office supplies	15.50
Postage, etc.	10.00
	<hr/>
	\$4,414.00

Bureau of Buildings:

Salary of Superintendent	\$2,000.00
Salary of Deputy Superintendent	1,500.00
Books, blanks, statistical tables, etc.	49.00
Postage, car fare, etc.	10.00
	<hr/>
	\$3,559.00

Bureau of Plumbing:

Salary of three Commissioners	\$ 360.00
Salary of two Inspectors	2,400.00
Stationery, office supplies, etc.	13.75
Car fare, etc.	76.56
	<hr/>
	\$2,850.31

Bureau of Health:

Salary of Health Officer	\$2,000.00
Salary of Deputy and Bacteriologist	1,000.00
Salary of Registrar	900.00
Salary of Clerk	720.00
Salary of Disinfector	720.00
Salary of Garbage Inspector	720.00
Salary of Meat Inspector	720.00
Salary of three Sanitary Inspectors	1,914.07
Salary of thirteen District Physicians	3,900.00
Books, blanks, stationery, etc.	17.03
Vaccine points, culture tubes, drugs, etc.	52.52
Disinfectants	354.30
Reporting contagious cases	63.75
Vital statistic fees	490.50
Sputum cups	30.00
Telephone rental, Ravine Hospital	40.00
Inspection of water shed	27.00
Travel on account of conventions, etc.	27.60
Indigent insane expense	5.88
Fuel and groceries, quarantined cases	18.74
Board of Patients, etc., at Contagious Pavillion	711.01
Services of nurses, contagious cases	952.99
Car fare of Inspectors, postage, express, etc.	109.60
	<hr/>
	\$15,494.99

Bureau of Police:

Salary of Chief	\$1,800.00
Salary of Deputy Chief	1,200.00
Salary of Captain	1,200.00
Salary of four Sergeants	3,840.00

Salary of two Patrolmen detailed as Doormen	1,800.00
Salary of two Patrolmen detailed as Drivers	1,800.00
Salaries of Patrolmen	48,842.82
Salary of two Signal Operators	900.00
Salary of Police Surgeon	300.00
Salary of Police Matron	600.00
Lighting headquarters	393.96
Heating headquarters	368.55
Repair of headquarters	425.82
Board of Prisoners	315.00
Repair of patrol and ambulance	254.90
Horse-shoeing	145.95
Veterinary service	4.00
Repair of police signal system	125.76
Charging batteries	76.59
Signal service supplies	50.94
Telephone rental	45.00
Towel supply	49.50
Cleaning supplies	130.80
Furniture and fixtures	40.00
Printing, stationery and office supplies	134.01
Telephone tolls and telegrams	67.08
Postage	12.66
Physicians' services, injured patrolmen	9.00
Travel on account of Chiefs' convention	21.36
Extra detectives for "Utica Day"	20.00
Motorcycle repairs and maintenance	91.80
Ambulance service	12.00
Livery for parades	10.00
Signs	39.00
Transportation of prisoners, cost of making cases, etc.	336.37
Ice	21.00
Photographs for gallery	4.00
Drugs and surgical dressings	4.60
Handcuffs, etc.	63.00
Miscellaneous expenses	46.28
	<hr/>
	\$65,601.75

Bureau of Fire:

Salary of Chief	\$1,800.00
Salary of two Deputy Chiefs	2,640.00
Salary of eleven Captains	11,280.00
Salary of eleven Lieutenants	10,725.00
Salaries of Firemen	74,777.66
Salary of Telegraph Superintendent	1,299.89
Salary of Telegraph Lineman	949.89
New horses	1,275.00
Fire alarm boxes	600.00
Hydrants and repairs to same	1,583.12
Hose	840.93
Fuel for heating houses and operation of engines	1,574.78
Lighting houses	1,337.70
Store-house rental	163.50
Travel on account of conventions	63.69
Horse-shoeing	1,530.29
Feed	4,774.38
Veterinary services	265.40
Sawdust	250.25
Repair of telegraph system	591.87

Charging batteries	68.23
Bedding, etc.	43.20
Matting	337.70
Furniture and repairs	11.03
Repair of apparatus	1,116.27
Repair of houses	744.20
Hardware	69.08
Disinfectants	15.50
Cleaning supplies	450.55
Chemical supplies	79.62
New harness and repairs	396.99
Towel supply	129.58
Telephone rental	793.16
Printing, stationery, etc.	151.98
Oil and lubricants	94.41
Care of injured firemen	62.00
Flags and bunting	32.03
Miscellaneous expenses	16.46

CENTRAL FIRE STATION—

Furniture and fixtures, including bedding and carpets	\$1,180.13	
Carpenter and mason work, plumbing, slid- ing poles, door springs, etc.	819.69	
Electrical work, wiring, etc.	118.52	
		2,118.34
		<u>\$125,053.68</u>

Department of Public Works, Bureau of Main Office:

Salary of Commissioner	\$2,500.00
Salary of Deputy Commissioner	1,500.00
Salary of Secretary	1,000.00
Books, blanks, stationery, etc.	46.99
Postage, car fare and travel	23.15
Telephone extension	2.00
	<u>\$5,072.14</u>

Bureau of Engineering:

Salary of City Engineer	\$3,000.00
Salary of Deputy	2,000.00
Salary of Stenographer	300.00
Salary of Leveler	1,200.00
Salary of Draughtsman	1,080.00
Salary of Rodman	1,080.00
Salary of Axeman	720.00
Salaries of Laborers	2,181.00
Stationery and office supplies	37.36
Draughting materials	123.25
Instruments and repair of same	85.12
Stakes	97.25
Specifications	28.00
Bridge designs	140.00
Statistical tables	16.10
Travel	29.90
Car fare, livery, express, etc.	171.17
	<u>\$12,289.15</u>

Bureau of Buildings and Grounds:**CITY HALL—**

Salary of Custodian	\$1,080.00
Salaries of Cellarmen and Cleaners	2,700.00
Salary of Keeper of City Clock	100.00
Heating	960.60
Lighting	1,513.69
General repairs, including plumbing, steam-fitting and electrical work	500.85
Insurance	847.50
Flags	40.50
Toweling	9.67
Washing and repairing towels, flags, etc.	60.00
Furniture and repair of same	63.80
Linoleum	15.40
Hardware	8.72
Cleaning supplies	132.88
Telephone extension	3.50
Safe for Assessor's Office	412.50
Miscellaneous expenses	2.40

CEMETERIES—

Salary of City Sexton	50.00
Care of cemetery plot	27.00

GENERAL HOSPITAL—

Repair of windows	31.92
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CENTRAL FIRE STATION—

Sidewalk	1,026.90
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CITY LOTS—

Advertising sale of city lots	15.75
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\$9,603.58

Bureau of Canal Bridges:

Salaries of Bridge Tenders	\$13,800.39
Water for operation of bridges	1,000.00
Electricity for operation of bridges	905.60
Care and repair of electric bells	135.00
Oil, waste, etc.	112.71
Fuel and light	114.24
Hardware	102.40
Cleaning supplies	30.00
	<hr/>
	\$16,200.34

Bureau of Existing Contracts:

Street lighting	\$51,668.27
Street sweeping	63,797.84
Removal of garbage	15,385.50
Destruction of garbage	6,100.00
Removal of ashes and refuse	11,160.99
	<hr/>
	\$148,112.60

Bureau of Inspection:

Salary of Mercantile Inspector and Sealer	\$1,080.00
Sealer's supplies, stationery, car fare, travel, etc.	70.73
Salary of Ash Inspector	720.00
Salary of Street Sweeping Inspector	525.00
	<hr/>
	\$2,395.73

Bureau of Water:

Water service as per contract	\$40,182.12
Setting and repair of hydrants	126.78
	<hr/>
	\$40,308.90

Bureau of Assessments:**LOCAL ASSESSMENTS—**

Inspection	\$2,229.50
Materials	19.30
	<hr/>
	\$2,248.80

SPECIAL ASSESSMENTS—

Sewer and water connections	\$132.03
Repair of sidewalks	15.84
Cleaning walks	19.50
	<hr/>
	\$167.37

NEW PAVING—

City's one-third, new pavements	\$42,519.45
	<hr/>
	\$42,519.45
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Total for Bureau	\$44,935.62

Bureau of General Maintenance and Repairs:**SUPERVISION—**

Salary of Superintendent	\$1,200.00
	<hr/>
	\$1,200.00

STREETS—

Labor	\$3,790.50
Materials	137.95
Specifications	46.00
Livery	160.00
Car fare, travel, etc.	68.30
	<hr/>
	\$4,202.75

SEWERS, WELLS AND CATCH BASINS—

Labor	\$3,718.20
Materials	389.02
Meadow Street catch basin	152.00
Inspection	101.40
Annual rental for sewer right of way	15.00
	<hr/>
	\$4,375.62

BRIDGES, CULVERTS AND SLUICES—

Labor	\$1,562.85
Materials	679.95
Repair of Rutger Street Viaduct	1,296.10
Repair of Miller Road Bridge	400.00
Inspection	49.50

\$3,988.40

SIDEWALKS AND CROSSWALKS—

Labor	\$ 676.95
Materials and payments to contractors	1,542.61
Inspection	466.50

\$2,686.06

PAVING REPAIRS—

Asphalt pavements	\$8,162.08
Other pavements	608.68
Inspection	115.00

\$8,885.76

SNOW AND ICE REMOVAL—

Labor	\$2,064.46
Materials	7.14

\$2,071.60

Total for Bureau \$27,410.19

Department of Parks:**PARKS—**

Salary of Superintendent	\$1,800.00
Salary of Secretary	300.00
Rent of office	189.73
Books, blanks, stationery, etc.	73.65
Draughting materials	19.45
Office furniture	7.00
Annual report	222.42
Postage, car fare, express, etc.	53.64
Horse	225.00
Horse-shoeing	66.40
Feed	434.85
Veterinary services	47.25
Harness, blankets, repairs to harness and wagons ..	151.10
New wagons and sleighs	237.00
Lawn rollers, mowers and cleaners ..	101.00
Water for operation of fountains	1,067.65
Concrete work on fountains	186.88
Repair of fountains	155.22
Flags	69.73
Flag poles	137.50
Flowers, shrubs, etc.	51.56
Grass seed	49.00
Fertilizer	100.00
Sidewalks	82.70
Services of Watchman, Steuben Park	34.66
Care of Soldiers' Monument Plot	41.00
Benches	53.71
Compromised damage claims, account runaway	20.00

Bicycle	17.25
Decorations for "Utica Day"	30.00
Telephone rental	25.50
Livery and rent of automobiles	73.00
Extra team work for grading	172.50
Engineering	179.50
Labor, care of various parks	5,418.50
Materials for various parks	732.46
PLAYGROUNDS—	
Services of instructors at playgrounds	1,320.00
Labor, cleaning playgrounds, etc.	254.50
Apparatus, materials, etc.	451.30
Lighting playgrounds	5.00
PUBLIC BATH—	
Services of instructors	326.75
Labor, repair of bath-house, etc.	250.00
Materials	207.35
Water service	9.40
Light	3.20
	<hr/>
	\$15,454.31
Observance of Memorial Day:	
Music	62.50
Flags	68.00
Grave markers	46.00
Flowers	34.00
Carriages	24.00
Badges and stationery	7.50
Rent of hall	5.00
Sundries	3.00
	<hr/>
	\$250.00
Dog License and City Scavenger Fund:	
Salary of Dog Catcher	\$1,200.00
	<hr/>
	\$1,200.00
Claims of 1909:	
DEPT. OF SAFETY—	
Bureau of Police	\$ 7.50
Bureau of Fire	16.49
	<hr/>
	\$23.99
Claims of 1910:	
DEPT. OF SAFETY—	
Bureau of Police	\$ 15.75
Bureau of Fire	62.50
Bureau of Health	206.00
DEPT. OF PUBLIC WORKS—	
Bureau of Main Office	2.00
Bureau of Engineering	5.25
Bureau of Buildings and Grounds	15.20
Bureau of Streets	220.65

DEPT. OF CHARITIES—	
Bureau of Outdoor Relief	7.78
Bureau of General Hospital	85.90
DEPT. OF PRIMARIES AND ELECTIONS—	
Rent of polling places	100.00
Livery	22.50
Oil	2.00
DEPT. OF LAW—	
Law books	19.00
Telephone tolls	2.45
DEPT. OF MUNICIPAL COURT—	
Expenses of Probation Officer	5.30
DEPT. OF EXECUTIVE—	
Printing Mayor's message	22.50
DEPT. OF CONTRACT AND SUPPLY—	
Publishing proceedings	261.25
DEPT. OF LEGISLATION—	
Cartage51
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	\$1,056.54

RECAPITULATION

of

General Fund Receipts and Disbursements.

Net General Fund Revenues\$774,823.46

Disbursements:

Executive Department	\$ 4,795.05
Contingent Fund	440.10
Legislative Department	14,812.01
General Finance	89,545.55
Comptroller's Office	7,505.92
Treasurer's Office	8,791.68
Board of Contract and Supply	2,806.53
Law Department	6,083.31
Municipal Court	8,246.23
Department of Assessment and Taxation	11,438.45
Civil Service Commission	1,437.70
Library	26,000.00
Primaries and Elections	8,857.76

DEPARTMENT OF CHARITIES—

Bureau of Main Office	\$ 4,981.82
Bureau of Outdoor Relief	7,787.89
Bureau of General Hospital	21,830.15

Total for Department	34,599.86
Soldiers' and Sailors' Relief	1,121.15

DEPARTMENT OF PUBLIC SAFETY—

Bureau of Main Office	\$ 4,414.00
Bureau of Buildings	3,559.00
Bureau of Plumbing	2,850.31
Bureau of Health	15,494.99
Bureau of Police	65,601.75
Bureau of Fire	125,053.68

Total for Department 216,973.73

DEPARTMENT OF PUBLIC WORKS—

Bureau of Main Office	\$ 5,072.14
Bureau of Engineering	12,289.15
Bureau of Buildings and Grounds ..	9,603.58
Bureau of Canal Bridges	16,200.34
Bureau of Existing Contracts	148,112.60
Bureau of Inspection	2,395.73
Bureau of Water	40,308.90
Bureau of Assessments	44,935.62
Bureau of General Repairs	27,410.19

Total for Department 306,328.25

Department of Parks	15,454.31
Observance of Memorial Day	250.00
Dog License and City Scavenger	1,200.00
Claims of 1909	23.99
Claims of 1910	1,056.54

Grand Total General Fund Disbursements\$767,768.12

Balance General Fund, December 31, 1911 7,055.34

Total\$774,823.46

**Classified Statement of Receipts and Disbursements of the
DEPARTMENT OF EDUCATION FUND.**

Balances, January 1, 1911\$ 60,200.97

Receipts:

Apportionment of City Tax	280,879.05
Apportionment of State moneys	33,370.49
One-half of mortgage tax	3,287.34
Tuition of non-residents	1,990.62
Sale of Academy supplies	981.83
Sale of school books	1,445.00
Sale of school lots	5,467.00
Sale of old material	140.18
Refunds	86.57

Total\$387,849.05

Disbursements:

Salary of Superintendent	\$ 3,500.00
Salaries of Regular Teachers	200,491.80
Salaries of Substitute Teachers	7,096.25
Salary of Music Teacher	1,343.25
Salaries of Drawing Teachers	1,970.00

Salaries of Manual Training Teachers	5,110.00
Salaries of Vocational Teachers	1,540.00
Salaries of Kindergarten Teachers	11,712.93
Salary of Penmanship Teacher	1,000.00
Salaries of Evening School Teachers	3,208.00
Salary of Clerk and Secretary to Superintendent	2,000.00
Salary of Superintendent of Buildings	2,100.00
Salaries of Attendance Officers	1,900.00
Salaries of Janitors	21,589.55
Salaries of other employes (mechanics, etc.)	6,257.42
Libraries	1,380.10
Free text books	963.36
School apparatus	2,587.50
Sites and permanent improvements	170.85
Hiring school houses	412.29
Repairing school houses	11,688.24
Insurance	5,032.27
Fences, walks, etc.	763.60
Furniture	1,324.93
Printing, stationery, postage, etc.	1,338.53
Fuel	16,106.50
Light and power	2,998.02
Janitors' supplies	1,354.47
Regular school supplies	9,866.05
Cooking school supplies	190.22
Miscellaneous	1,349.93

Total\$328,346.06

Extraordinary Appropriations and Funds:

Jay Street School Fund	\$39,568.12
Second Ward School Fund	2,203.66
Second Ward School Fund (transferred to Bonded Debt Sinking Fund)	5,000.00

Total\$46,771.78

Balances:

Teachers' Salary Fund (available to reduce 1912 budget)	\$ 716.26
Contingent Fund (available to reduce 1912 budget)	3,983.71
Jay Street School Fund	7,813.73
Second Ward School Fund	217.51

Total\$12,731.21

**Classified Statement of Receipts and Disbursements of the
BONDED DEBT SINKING FUND.**

Balance, January 1, 1911 \$ 8,263.69

Receipts:

Percentage of Miscellaneous Revenues	70,150.00
Transfer from Second Ward School Fund	5,000.00
Transfer from Mohawk River Fund	6,548.62
Interest on deposits	80.83
Transfer from Second Ward Sewer Fund10

.....\$90,043.24

Disbursements:**BONDS REDEEMED—**

Completion of Utica Free Academy	\$2,000.00
Aiken Street School	1,000.00
Repairing Old Academy	1,000.00
School No. 22	1,500.00
Repairing Central Advanced School	1,500.00
Mary Street School	2,000.00
New Library	5,000.00
Additional School Land	1,250.00
Genesee Street Bridge Damages	1,468.57
U. C. & B. R. R. Refunding	9,300.00
Completing New Library	2,000.00
Academy Rebuilding (issue of 1909)	750.00
Engle House No. 8 (issue of 1909)	500.00
Seneca Street Bridge	400.00
Storm Sewers of 1908	1,250.00
Tax Relief	5,000.00
James Street School	1,750.00
School No. 18	1,000.00
Second Ward Park	1,000.00
New Academy	7,650.00
Jay Street School	5,000.00
Parkway (issue of 1909)	2,500.00
General Hospital	500.00
Overhead Crossing	3,000.00
Delinquent Tax	3,000.00
Fire Houses Nos. 6 and 7	2,000.00
Barnes Avenue Sewer	650.00
Parkway (issue of 1910)	2,500.00
School Building Repairs	2,000.00
Rebuilding Academy (issue of 1908)	2,500.00
Miller Street School Enlargement	1,000.00
Fire House No. 8	1,000.00
Second Ward School	4,000.00
Storm Sewer of 1909	1,000.00
Intercepting Sewer	7,200.00
Enlarging School No. 20	1,600.00
Enlarging Albany Street School	1,000.00
Highland Trunk Sewer	600.00
Delinquent Tax	1,000.00
Total	\$89,368.57
Balance, December 31, 1911	674.67
Total	\$90,043.24

**Classified Statement of Receipts and Disbursements of the
DELINQUENT TAX SINKING FUND.**

Balance, January 1, 1911	\$5,942.45
Receipts:	
Proceeds Delinquent Tax Bonds	5,534.79
Taxes Bought by City	1,800.29
Proceeds of auction sale	810.00
Penalties	353.71
Taxes omitted from sale	210.95

Interest on deposits	108.00
Taxes previous to 1900	100.00
Accrued interest on bonds	84.56
Restrained taxes	36.10
Delinquent personal taxes	17.83

Total \$14,998.68

Disbursements:

Rebates for double payment	\$ 53.14
Interest on bonds	6,004.21
Bonds redeemed	2,994.70
Distribution bond proceeds	4,754.65

Total \$13,806.70

Balance, December 31, 1911 1,191.98

Total \$14,998.68

**Classified Statement of Receipts and Disbursements of the
LOCAL ASSESSMENT FUND.**

Balance, January 1, 1911 \$ 9,017.31

Receipts:

Proceeds of bonds	31,421.11
Paving assessments	80,630.38
Sidewalk assessments	2,986.81
Sewer assessments	18,098.92

\$142,154.53

Disbursements:

Paving certificates redeemed	\$92,320.25
Sidewalk certificates redeemed	2,734.84
Sewer certificates redeemed	14,345.00
Cash to sewer contractors (retentions)	827.95
Cash to paving contractors	5,469.63
Sidewalk assessment rebate	58.93
City charges	7,076.27

Total \$122,832.87

Balance, December 31, 1911 19,321.66

Total \$142,154.53

**Classified Statement of Receipts and Disbursements of the
DEFERRED ASSESSMENT FUND.**

Balance, January 1, 1911 \$38,061.19

Receipts:

Assessments	39,782.00
Interest	6,639.46
Accrued interest on bonds	222.57
Premium on bonds	53.08

Total \$84,758.30

Disbursements:

Bonds redeemed	\$41,354.01
Interest on bonds	6,407.23
Earnings transferred to General Fund	798.88
Rebates	115.93
Total	<u>\$48,676.05</u>
Balance, December 31, 1911	36,082.25
Total	<u>\$84,758.30</u>

**Classified Statement of Receipts and Disbursements of the
PARKWAY FUND.**

Balance, January 1, 1911 \$28,946.44

Receipts:

Proceeds of bonds	25,000.00
Total	<u>\$53,946.44</u>

Disbursements:

Construction	\$42,027.03
Engineering and Inspection	1,860.50
Labor, account grading and landscape work	2,855.50
Team work, grading	669.15
Crosswalks and curbing	549.18
Plants, shrubs, etc.	640.14
Seed	96.00
Fertilizer	37.50
Oiling roads	792.32
Horses	500.00
Wagon and repairs	120.10
Feed	65.55
Harness	13.00
Stable supplies	4.95
Pipe, tile drains, sand, cement, etc.	192.03
Lumber	24.27
Tools	47.25
Signs	14.50
Engineering supplies	27.67
Printing and advertising	18.46
Service of attorney re. Parkway extension	75.00

Total	<u>\$50,644.40</u>
Balance, December 31, 1911	3,302.04
Total	<u>\$53,946.44</u>

**Classified Statement of Receipts and Disbursements of the
OVERHEAD CROSSING FUND.**

Balance, January 1, 1911 \$35,765.69

Receipts:

Certificates of Indebtedness	58,000.00
Refund, overpayment	6.94
Accrued interest on certificates	3.33
Total	<u>\$93,775.96</u>

Disbursements:**LAND AND DAMAGES—**

Mary L. H. Williams	\$ 5,500.00
Echter & Dehs	29,000.00
Anna T. Pratt	6,000.00
Mary R. Lewis	1,100.00
Rathbun & Co.	1,600.00
Butterfield Estate	5,564.13
Evans & Co.	450.00
Hunter & Beynon	500.00
Alicia H. Comstock	1,400.00
West End Brewing Co.	622.56
New York Central Railroad	14,174.66
Thomas D. Watkins	5,233.50
Thomas D. Watkins (interest)	555.70
Interest on certificates	7,489.27
Costs in actions	175.00
Commissioners' services	150.00
Appraisers' services	80.00
Stenographers' services	24.00
Labor and inspection	132.00
Sundries	31.37
Total	<u>\$79,782.19</u>
Balance, December 31, 1911	13,993.77
Total	<u>\$93,775.96</u>

**Classified Statement of Receipts and Disbursements of the
MOHAWK RIVER IMPROVEMENT FUND.**

Balance, January 1, 1911 \$21,462.47

Receipts:

Interest on deposits	245.07
Total	<u>\$21,707.54</u>

Disbursements:

Salaries of Commissioners	\$ 1,645.00
Damage claim	1,500.00
Transfers to other funds	18,562.54
Total	<u>\$21,707.54</u>
No Balance.	

**Classified Statement of Receipts and Disbursements of the
SECOND WARD SEWER FUND.**

Balance, January 1, 1911 \$0.10

No Receipts.**Disbursements:**

Transfer to Bonded Debt Sinking Fund10
No Balance.	

**Classified Statement of Receipts and Disbursements of the
SUBWAY EXTENSION FUND.**

Receipts:

Proceeds of bonds \$36,000.00

Disbursements:

Contract \$33,042.38
Overhead Crossing 1,300.72
Inspection 939.29
Engineering 369.25
Cartage 12.63

Total \$35,664.27
Balance (Retention) 335.73

Total \$36,000.00

**Classified Statement of Receipts and Disbursements of the
MARY STREET CULVERT FUND.**

(A fund for the construction of a culvert over Ballou Creek, from Mary Street to Blandina Street.)

Receipts:

Proceeds from bonds \$3,400.00

Disbursements:

Contract for construction 2,758.89

Balance, December 31, 1911 \$641.11

**Classified Statement of Receipts and Disbursements of the
CENTRAL FIRE STATION FUND.**

Receipts:

Proceeds of bonds \$75,000.00

Disbursements:

Site \$15,000.00
Construction (contract) 50,822.00
Construction (extras) 293.73
Plumbing (contract) 2,528.00
Plumbing (extras) 117.64
Switchboard, cables and installation 2,701.06
Architect's fees 2,690.08
Equipment 329.65
Door hinges and iron supplies 451.50
Labor and inspection 48.48
Removing fence 10.00

Total \$74,992.14
Balance, December 31, 1911 7.86

Total \$75,000.00

**Classified Statement of Receipts and Disbursements of the
STORM WATER SEWER FUND.**

Balance, January 1, 1911	\$4,425.39
No Receipts.	
Disbursements:	
RETENTIONS—	
Perretta judgment	\$1,422.95
Green Street sewer	60.45
City's share, LaFayette Street sewer	1,200.00
Total	<u>\$2,683.40</u>
Balance, December 31, 1911	1,741.99
Total	<u>\$4,425.39</u>

**Classified Statement of Receipts and Disbursements of the
PRIVATE TRUST FUND.**

Balance, January 1, 1911	\$5,000.73
Receipts:	
Contractors' deposits	450.00
Total	<u>\$5,450.73</u>
Disbursements:	
Contractors' deposits returned	\$ 450.00
Deposit on account of Overhead Crossing released	5,000.00
Transferred to General Fund73
Total	<u>\$5,450.73</u>
No Balance.	

**Classified Statement of Receipts and Disbursements of the
TAX SALE TRUST FUND.**

(A fund maintained for the redemption of tax sale certificates.)

Balance, January 1, 1911	\$ 24.84
Receipts:	
Taxes and interest	835.90
Total	<u>\$860.74</u>
Disbursements:	
Tax certificates redeemed	\$821.78
Total	<u>\$821.78</u>
Balance, December 31, 1911	38.96
Total	<u>\$860.74</u>

**Classified Statement of Receipts and Disbursements of the
CEMETERY TRUST FUND.**

(A fund set aside by court order in trust for certain owners of lots in Potter's Field.)

Balance, January 1, 1911 \$365.60

(No transactions during 1911.)

**Classified Statement of Receipts and Disbursements of the
BADGE AND UNIFORM FUND.**

(A trust fund maintained by the Department of Safety for the purpose of furnishing uniforms to policemen and firemen. The fund purchases materials for uniforms and the men purchase from it.)

Receipts:

Sales of cloth, etc.	\$643.68
Special appropriation to reimburse fund for charges erroneously made	285.23
	\$928.91
Total	

Disbursements:

Cloth	\$553.80
Buttons	49.26
Sponging	5.14
Payment of temporary loan	240.07
	\$848.27
Total	\$848.27
Balance, December 31, 1911	80.64
	\$928.91
Total	\$928.91

STATEMENT OF TEMPORARY DEBT, DECEMBER 31, 1911.

Certificates for Overhead Crossing purposes	\$208,000.00
(Payable from reimbursement of the City by the New York Central Railroad, State of New York, and bond issue.)	
Certificates in anticipation of revenues of 1911	15,000.00
(Redeemable from collections made in 1912 of tax and other revenues of 1911.)	
	\$223,000.00
Total	

**STATEMENT OF THE BONDED DEBT OF THE CITY OF UTICA,
DECEMBER 31, 1911.**

Tax Relief Bonds:

Purpose of Issue	Amount Outstanding	Due Yearly	From	To	Rate
To pay floating debt.....	\$65,000.00	\$5,000.00	1912	1924	4½%
do	20,000.00	5,000.00	1925	1928	4 %
Total	\$85,000.00				

Delinquent Tax Bonds:

To pay for purchases.....	\$ 5,000.00	\$ 5,000.00	In 1912	5 %
do	90,000.00	10,000.00	1913 1921	5 %
do	5,000.00	5,000.00	In 1912	4 %
do	10,654.01	5,000.00	In 1912	4½%
		5,654.01	In 1913	4½%
do	3,000.00	1,000.00	1912 1914	4½%
do	3,000.00	1,000.00	1912 1914	4½%
do	5,534.79	1,134.79	In 1912	4½%
		1,100.00	1913 1916	4½%
Total	\$122,188.80			

Paving Bonds:

To cover uncollected assessments and payable from installment payments.....	\$13,960.65		1912	1913	4 %
do	82,321.47		1912	1916	4½%
do	25,160.45		1912	1914	5 %
Total	\$121,442.57				

Public Improvement Bonds:

To erect Academy and School in West Utica.....	\$ 38,250.00	\$ 7,650.00	1912	1916	4 %
To complete Academy.....	16,000.00	2,000.00	1912	1919	4 %
To erect Aiken Street School..	8,000.00	1,000.00	1912	1919	4 %
To repair old Academy.....	8,000.00	1,000.00	1912	1919	4 %
To erect new school in East Utica	13,500.00	1,500.00	1912	1920	4 %
To repair Advanced School....	12,000.00	1,500.00	1912	1919	3½%
To enlarge Mary Street School.	16,000.00	2,000.00	1912	1919	3½%
To erect Public Library.....	115,000.00	5,000.00	1912	1928	4 %
		10,000.00	1929	1931	4 %
To change River Channel	150,000.00	15,000.00	1922	1931	4 %
To refund U. C. & B. R.R. Bonds	167,400.00	9,300.00	1912	1929	4 %
To enlarge James Street School	21,000.00	1,750.00	1912	1923	3½%
To enlarge School No. 18.....	12,000.00	1,000.00	1912	1923	3½%
To erect new fire houses.....	26,000.00	2,000.00	1912	1924	3½%
To complete Library.....	41,000.00	2,000.00	1912	1924	3½%
		1,500.00	1912	1934	3½%
To pay Genesee Street Bridge damages	4,405.71	1,468.57	1912	1914	3½%
To buy school lands	17,500.00	1,250.00	1912	1925	3½%
To pay City's share of New Hartford School debt.....	2,970.00	270.00	1912	1921	3½%
To build intercepting sewer...	144,000.00	6,000.00	1912	1935	3½%

Purpose of Issue	Amount Outstanding	Due Yearly	From	To	Rate
To erect 12th Ward Fire House	10,000.00	1,000.00	1912	1921	4 %
To build storm water sewers ..	50,000.00	5,000.00	1916	1925	4 %
To complete intercepting sewers	30,000.00	1,200.00	1912	1936	4 %
To build storm water sewers ..	25,000.00	2,500.00	1917	1926	4 %
To change river channel	50,000.00	5,000.00	1927	1936	4 %
To change river channel	8,000.00	1,000.00	1927	1934	4 %
To erect two new schools	7,500.00	7,500.00	In 1926		4 %
To build storm water sewers ..	21,250.00	1,250.00	1912	1928	4½ %
To repair schools	14,000.00	2,000.00	1912	1918	4½ %
To rebuild Academy	42,500.00	2,500.00	1912	1928	4½ %
To enlarge Albany Street School	17,000.00	1,000.00	1912	1928	4½ %
To enlarge School No. 20	27,200.00	1,600.00	1912	1928	4½ %
To complete Academy rebuild- ing	13,500.00	750.00	1912	1929	4 %
To equip No. 8 Engine House..	9,000.00	500.00	1912	1929	4 %
To construct Barnes Avenue sewer	11,700.00	650.00	1912	1929	4 %
To build Parkway	45,000.00	2,500.00	1912	1929	4 %
To pay City's share Seneca Street bridge	3,200.00	400.00	1912	1919	4 %
To acquire additional school land	7,850.00	785.00	1920	1929	4 %
To acquire additional school land	4,400.00	1,100.00	1912	1915	4 %
To enlarge Miller Street School	18,000.00	1,000.00	1912	1929	4½ %
To build school in 2nd Ward ..	72,000.00	4,000.00	1912	1929	4½ %
To build storm water sewers ..	16,000.00	1,000.00	1912	1927	4½ %
To build Highland trunk sewer	3,600.00	600.00	1912	1917	4½ %
To build Catharine Street School	90,000.00	5,000.00	1912	1929	4½ %
To build Parkway	47,500.00	2,500.00	1912	1930	4½ %
To repair General Hospital....	6,000.00	500.00	1912	1923	4½ %
To pay City's share Overhead Crossing expense	57,000.00	3,000.00	1912	1930	4½ %
To purchase site for Central Fire Station	15,000.00	1,000.00	1912	1926	4½ %
To build Central Fire Station .	60,000.00	3,000.00	1912	1931	4½ %
To extend Subways	36,000.00	2,000.00	1912	1929	4½ %
To build Parkway	25,000.00	1,250.00	1912	1931	4½ %
To build culvert in Ballou Creek	3,400.00	200.00	1912	1928	4½ %
Total	\$1,659,625.71				

RECAPITULATION.

Public Improvement Bonds	\$1,659,625.71
Delinquent Tax Bonds	122,188.80
Tax Relief Bonds	85,000.00
Paving Bonds	121,442.57
Total	\$1,988,257.08

CITY OF UTICA — PROPERTY ACCOUNT.

(Compiled from estimates, inventories and Assessors' valuations.)

City Hall	\$ 145,000.00
Mayor's Office	747.93
City Clerk's Office	1,765.45
Treasurer's Office	1,193.75
Comptroller's Office	1,701.28
Assessors' Office	20,381.50
Common Council Chamber	1,958.35
Engineer's Office	22,602.50
Corporation Counsel's Office	1,988.00
Contract and Supply Board	234.00
Commissioner of Safety's Office	285.00
City Court	813.90
Commissioner of Charities' Office	266.00
Bureau of Health Office	593.10
Bureau of Plumbing Office	116.35
Bureau of Buildings Office	201.64
Civil Service Commission	95.00
Primaries and Elections (equipment)	16,648.00
Fire Bureau	274,536.64
Police Bureau	23,753.00
General Hospital	85,872.00
Cemeteries	10,000.00
Miscellaneous Real Estate	4,400.00
Public Schools	989,645.25
Public Baths	3,000.00
Parks	265,843.70
Library	288,247.45
Electric Subway	54,495.22
Pavements and Curbing	2,147,464.40
Sewers	951,420.62
Culverts	65,981.00
Bridges	40,271.00
Sidewalks	16,643.35
Total	\$5,438,165.38

CITY OF UTICA — INVESTMENT ACCOUNT.

Guaranteed 5% stock of the Utica, Clinton & Binghamton Railroad	\$199,500.00
Total	\$199,500.00

PUBLIC UTILITIES.

Character	Original Cost	Operation, 1911	Income
Electric Subway	\$18,495.22		\$2,008.80
Electric Subway Extension	36,000.00		
Total	\$54,495.22		\$2,008.80

DEPARTMENTAL APPROPRIATIONS, DISBURSEMENTS AND BALANCES.

DEPARTMENT	Budget Appropriation	Supplemental Appropriation	Total Appropriation	Disbursements	Balances
General Finance	\$ 83,566.05	\$12,788.80	\$ 96,354.85	\$ 89,545.55	\$6,809.30
Comptroller	7,725.00		7,725.00	7,505.92	219.08
Treasurer	8,800.00		8,800.00	8,791.68	8.32
Executive	4,785.00	15.00	4,800.00	4,795.05	4.95
Contract and Supply	2,800.00	75.00	2,875.00	2,806.53	68.47
L. & V.	6,100.00		6,100.00	6,083.31	16.69
Assessment and Taxation	11,450.00		11,450.00	11,438.45	11.55
Legislation	15,320.00		15,320.00	14,812.01	507.99
Primaries and Elections	9,666.00		9,666.00	8,857.76	808.24
Civil Service	1,475.00		1,475.00	1,437.70	37.30
Library	26,000.00		26,000.00	26,000.00	
Parks	15,000.00	507.50	15,507.50	15,454.31	53.19
Education	286,277.00	46,769.03	333,046.03	328,346.06	4,699.97
Municipal Court	8,265.00	25.00	8,290.00	8,246.23	43.77
Charities	33,944.50	711.01	34,655.51	34,599.86	55.65
Public Safety	217,581.37	185.65	217,767.02	216,973.73	793.29
Public Works	304,577.20	6,892.24	311,469.44	306,328.25	5,141.19
Contingent	1,000.00		1,000.00	555.10 (a)	444.90
Soldiers' and Sailors'	1,200.00		1,200.00	1,121.15	78.85
Memorial Day Observance	250.00		250.00	250.00	
Maintenance Tuberculosis Pavilion	1,500.00		1,500.00		1,500.00
Totals	\$1,047,282.12	\$67,969.23	\$1,115,251.35	\$1,093,948.65	\$21,302.70 (b)

(a) Includes \$115.00 transferred to Executive, Contract and Supply and Municipal Court.

(b) These balances are as of December 31, 1911, and differ from the unexpended balances shown in the budget of 1912, because the latter allow for deductions on account of claims against appropriations of 1911 presented, and allowed after January 1, 1912.

CONSOLIDATED BALANCE SHEET — UTICA, N. Y.
(Showing condition of funds as of December 31, 1911.)

	General Account	Capital Account	Local Assessments	Sinking Funds	Trust Funds	Total
Assets:						
Cash	\$11,755.31	\$ 28,053.74	\$19,321.66	\$ 37,948.90	\$485.20	\$ 97,564.81
Accounts due and uncollected	16,520.42	191,138.58	77,826.80	121,817.97		407,303.77
Inter-fund claims	13,552.76					13,552.76
Property account		5,438,165.38				5,438,165.38
Investment, U. C. & B. Stock		199,500.00				199,500.00
Deficit			1,587.11			1,587.11
Total Assets	\$41,828.49	\$5,856,857.70	\$98,735.57	\$159,766.87	\$485.20	\$6,157,673.83
Liabilities:						
Bonded debt		\$1,988,257.08				\$1,988,257.08
Reserve for obligations contracted	\$ 5,592.19	65,587.01	\$90,307.82		\$485.20	161,972.22
Sundry claimants	2,286.75		20.34			2,307.09
Certificates of indebtedness	15,000.00	208,000.00				223,000.00
Inter-fund claims		245.84	8,407.41	\$ 4,899.51		13,552.76
Surplus	18,949.55	3,594,767.77		154,867.36		3,768,584.68
Total Liabilities	\$41,828.49	\$5,856,857.70	\$98,735.57	\$159,766.87	\$485.20	\$6,157,673.83

CAPITAL ACCOUNT BALANCE SHEET.

(Showing the condition as of December 31, 1911.)

Assets:		Liabilities:	
Appropriations for permanent improvements (cash) \$ 28,053.74 Property account 5,438,165.38 Investment (U., C. & B. stock) 199,500.00 Claims against the State of New York and the New York Central & Hudson River Rail- road Company on account of Overhead Crossing disbursements (not including In- terest) 191,138.58		Reservations of cash for obligations incurred \$ 15,832.85 Bonded Debt \$1,988,257.08 Less Sinking Funds: Cash \$37,948.90 Assessments 85,682.00 Delinquent Taxes. 36,135.97 159,766.87 Net Bonded Debt 1,828,490.21 Bonded Debt Sinking Fund obligations to General Fund 4,899.51 Overhead Crossing certificates 208,000.00 Claims against the city on account of Over- head crossing construction (estimated) .. 50,000.00 Surplus of capital assets over capital liabilities 3,749,635.13	
Total \$5,856,857.70		Total \$5,856,857.70	

CAPITAL ACCOUNT — APPROPRIATIONS FOR PERMANENT IMPROVEMENTS.

(Showing the condition of same as of December 31, 1911.)

Assets:		Liabilities:
Storm sewer (cash)	\$ 1,741.99	Storm sewer (reserved for assessments) \$ 1,257.51
Jay Street School (cash)	7,813.73	Overhead Crossing (reserved) 13,993.77
Second Ward School (cash)	217.51	Subway extension (reserved) 335.73
Parkway (cash)	3,302.04	Mary Street Culvert (city charges) 245.84
Mary Street Culvert (cash)	641.11	Surplus available for capital expenditure 12,220.89
Overhead Crossing (cash)	13,993.77	
Subway extension (cash)	335.73	
Central Fire Station (cash)	7.86	
Total	\$28,053.74	Total \$28,053.74

GENERAL ACCOUNT BALANCE SHEET.

(Showing condition of same as of December 31, 1911.)

Assets:	Liabilities:
<p>Cash \$11,755.31</p> <p>Accounts due and uncollected—</p> <p>City Tax of 1910 \$ 164.19</p> <p>City Tax of 1911 15,789.73</p> <p>Local improvement charges 8,407.41</p> <p>Mary Street culvert charges..... 245.84</p> <p>Subway rent 334.80</p> <p>Court fines 152.00</p> <p>Sundries 79.70</p> <p> — 25,173.67</p> <p>Claims on Bonded Debt Sinking Fund 4,899.51</p>	<p>Reserve for Neilson Street pavement \$ 3,425.00</p> <p>Reserve for Buffalo Street sewer 150.00</p> <p>Reserve for street cleaning 1,123.69</p> <p>Reserve for garbage collection 409.50</p> <p>Reserve for contract (Public Safety) 484.00</p> <p>Estimated claims outstanding 2,286.75</p> <p>Certificates of indebtedness outstanding..... 15,000.00</p> <p>Surplus estimated to reduce 1912 budget 18,949.55</p>
Total \$41,828.49	Total \$41,828.49

LOCAL ASSESSMENT FUND BALANCE SHEET.

(Showing condition of same as of December 31, 1911.)

Assets:	Liabilities:
<p>Cash \$19,321.66</p> <p>Paving assessments 56,980.38</p> <p>Assessable paving not certified to assessors 8,090.39</p> <p>Sewer assessments 10,754.35</p> <p>Sidewalk assessments 1,509.05</p> <p>Doubtful and restrained assessments 492.63</p> <p>*Deficit 1,587.11</p>	<p>Paving certificates \$76,803.57</p> <p>Sewer certificates 10,128.44</p> <p>Sidewalk certificates 1,472.87</p> <p>Contractors' retentions 1,902.94</p> <p>City charges 8,407.41</p> <p>Sundry creditors 20.34</p>
Total \$98,735.57	Total \$98,735.57

*This deficit has been carried by the fund for several years and is due to cancellation of assessments by the Common Council.

SINKING FUNDS BALANCE SHEET.

(Showing condition as of December 31, 1911, in consolidated form, of the Bonded Debt Sinking Fund, the Delinquent Tax Sinking Fund and the Deferred Assessment Fund, the latter being a fund for the redemption of paying bonds.)

Assets:	Liabilities:
Bonded Debt (cash)	Claims of General Fund on Bonded Debt Sinking Fund
Deferred assessment (cash)	Surplus
Deferred assessments	
Delinquent tax (cash)	
Delinquent taxes	
Total	Total

TRUST FUND BALANCE SHEET.

Assets:	Liabilities:
Cash	Reserve for:
	Tax sale certificates
	Badge and uniform claims
	Cemetery lot awards
Total	Total

STATE OF NEW YORK, }
COUNTY OF ONEIDA, } SS:
City of Utica. }

I, Fred G. Reusswig, Comptroller of the City of Utica, do solemnly swear that the accompanying report is a full and accurate statement of the financial condition of the city as of the 31st day of December, 1911, showing the amount of receipts and expenditures of the city for the fiscal year ending December 31, 1911, and the sources from which the funds have been derived and for what purposes expended, to the best of my knowledge and belief.

FRED G. REUSSWIG.

Sworn and subscribed to before me
this 7th day of February, 1912.

A. B. BEATTY,
*Commissioner of Deeds in and for
the City of Utica, N. Y.*

ADDENDA

PENSION FUNDS

POLICE PENSION FUND.

The following report of the condition of the Police Pension Fund as of December 31, 1911, was submitted to the Common Council by the Trustees of the Fund:

Receipts:

Bonds sold	\$2,394.70
Dues and lost time	1,243.09
Detail earnings	945.75
Vendor licenses	1,522.00
Junk Dealers' licenses	305.00
Dog licenses	2,271.00
Interest on investments and deposits	876.29
Total	\$9,557.83
Balance, January 1, 1911	6,277.99

Total \$15,835.82

Payments:

Bonds purchased	\$12,834.79
Dog Catcher and City Scavenger	1,200.00
Dr. W. G. Hollingworth	20.20
Dog tags	31.00
Blanks and applications	20.00
Printing new laws	12.00
Vendors' cards	7.50
Junk Dealers' cards	6.75
Chas. DeVine, retiring pension	356.00
F. N. Schuderer, withdrawal	300.00
Accrued interest on bonds purchased	301.91
Premium on bonds purchased	102.00

Total \$15,192.15

Balance, January 1, 1912 643.67

Cash \$ 643.67

Bonds 26,884.79

Total \$27,528.46

FIREMEN'S PENSION FUND.

The following report of the condition of the Firemen's Pension Fund as of December 31, 1911, was submitted to the Common Council by City Treasurer James J. Devereux:

Receipts:

Dues and lost time	\$2,086.20
Excise	1,970.88
Interest on investments	479.78
Bonds sold or redeemed	1,135.88
Entrance fees	25.00
Contributions	62.93

Total \$5,760.67

Balance, January 1, 1911 3,513.10

Total \$9,273.77

Payments:

Bonds purchased	\$7,621.11	
Widow's relief	420.00	
Physical examinations	12.00	
Retiring pension	19.25	
Accrued interest on investments	305.97	
	<hr/>	
Total		\$8,378.33
Balance, December 31, 1911		895.44
Cash	\$	895.44
Bonds		19,339.14
	<hr/>	
Total		\$20,234.58

SUMMARY OF THE TAX BUDGET FOR THE YEAR 1912.**DEPARTMENT OF FINANCE—****General Finance:**

Bonds redeemable	\$111,323.36	
Sinking funds	84,323.36	
	<hr/>	
		\$27,000.00
Interest on bonds		64,441.06
Interest temporary loans		7,500.00
Assessments city property		3,000.00
Erroneous assessments		15,160.19
Comptroller's office		7,930.00
Treasurer's office		9,395.00

Total for department \$134,426.25

Executive	4,800.00
Law	6,100.00
Board of Contract and Supply	3,200.00
Civil Service Commission	1,550.00
Primaries and Elections	8,895.00
Assessment and Taxation	11,900.00
Legislation	16,000.00
Municipal Court	9,415.00
Public Library	26,000.00

DEPARTMENT OF EDUCATION—

Teachers' salaries	\$225,000.00
Contingent	90,000.00

Total for department 315,000.00

DEPARTMENT OF CHARITIES—

Main Office	\$ 6,050.00
Outdoor Relief	8,375.00
General Hospital	22,656.00

Total for department 37,081.00

DEPARTMENT OF PUBLIC SAFETY—

Main Office	\$ 4,550.00
Health	15,215.00
Plumbing	2,860.00
Buildings	3,700.00
Police	76,077.10
Fire	129,855.92

Total for department 232,258.02

DEPARTMENT OF PARKS 20,000.00

DEPARTMENT OF PUBLIC WORKS—

Main Office	\$ 5,250.00
Engineering	12,700.00
Buildings and grounds	8,075.00
Streets	30,200.00
Canal Bridges	16,100.00
Assessments, including paving	43,000.00
Street cleaning	59,600.00
Removal of ashes and refuse	13,720.00
Removal of garbage	16,380.00
Destruction of garbage	6,100.00
Street lighting	73,250.00
Water	40,488.00
Sealer of weights and measures	1,220.00

Total for department 326,083.00

Contingent Fund	1,000.00
Soldiers' and Sailors' Relief	1,200.00
Memorial Day observance—G. A. R.	200.00
Memorial Day observance—Sp.-Am. veterans	50.00
Maintenance, Tuberculosis Pavilion	1,500.00
Vital statistics fees	600.00
Certiorari litigation	500.00
Juvenile detention	1,000.00
City officials' conference	100.00

Total of budget \$1,158,858.27

Less estimated revenues, etc. 163,464.69

Amount to be raised by tax \$995,393.58

